

OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIETES D'INVESTISSEMENT A CAPITAL VARIABLE

vendredi 15 décembre 2017

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 546.45	13/12/2017	6 547.16	14/12/2017	10/10/2012	30.94%	0.01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 948.06	13/12/2017	5 881.07	14/12/2017	19/11/2012	17.62%	-1.13%
		FCP AAM OBLIGATIS	OMLT	5 000	6 982.94	13/12/2017	6 983.88	14/12/2017	12/09/2012	39.68%	0.01%
		FCP AAM EPARGNE ACTION	A	5 000	3 953.33	13/12/2017	3 923.80	14/12/2017	16/01/2017	-21.52%	-0.75%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 497.58	13/12/2017	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	5 718.03	13/12/2017	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	6 852.51	13/12/2017	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 123.08	14/09/2017	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 663.92	14/09/2017	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818.00	19/08/2015	ND	ND	01/01/2009	-	-
		FCP DYNAMIC SAVINGS	D	10 000	10 197.00	19/08/2015	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 600.87	01/06/2017	ND	ND	01/02/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	29 094 532.85	01/06/2017	ND	ND	01/12/2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923.13	08/09/2014	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057.50	17/10/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	993.38	13/12/2017	985.54	14/12/2017	25/07/14	-1.45%	-0.79%
		FCP AL BARAKA	A	1000	1 006.40	13/12/2017	1 005.03	14/12/2017	01/03/17	0.50%	-0.16%
		FCP ASSUR SENEGAL	D	1000000	1 169 666.00	13/12/2017	1 167 993.66	14/12/2017	06/07/14	16.80%	-0.14%
		FCP PLACEMENT AVANTAGE	D	1000	1 389.76	13/12/2017	1 386.51	14/12/2017	29/03/13	38.65%	-0.23%
		FCP PLACEMENT CROISSANCE	A	1000	1 277.13	13/12/2017	1 267.12	14/12/2017	29/03/13	26.71%	-0.78%
		FCP HORIZON	D	1000	1 766.93	13/12/2017	1 753.64	14/12/2017	27/06/09	75.36%	-0.75%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 246.99	13/12/2017	1 247.14	14/12/2017	29/03/13	24.71%	0.01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 145.18	13/12/2017	10 147.62	14/12/2017	01/10/17	1.48%	0.02%
		FCP BNDE VALEURS	A	1000	1 061.70	13/12/2017	1 063.40	14/12/2017	02/09/16	6.34%	0.16%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 568.46	04/12/2017	ND	ND	11/11/2014
FCP CORIS PERFORMANCE	D			5 000	4 991.62	04/12/2017	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 563.43	13/12/2017	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	7 410.22	13/12/2017	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 928.92	13/12/2017	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 748.00	13/12/2017	1 729.00	14/12/2017	01/10/2002	245.80%	-1.09%
		FCP SOGEDEFI	D	4 888	4 351.00	13/12/2017	4 321.00	14/12/2017	23/12/2014	-11.60%	-0.69%
		FCP SOGEDYNAMIQUE	A	4 888	4 286.00	13/12/2017	4 248.00	14/12/2017	23/12/2014	-13.09%	-0.89%
		FCP SOGEPRIVILLEGE	D	4 888	4 440.00	13/12/2017	4 407.00	14/12/2017	23/12/2014	-9.84%	-0.74%
		FCP SOGESECURITE	OMLT	4 888	4 916.00	13/12/2017	4 917.00	14/12/2017	23/12/2014	0.59%	0.02%
		FCP SOGEVALOR	A	1 000	3 931.00	13/12/2017	3 907.00	14/12/2017	04/06/2002	290.70%	-0.61%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 353.33	13/12/2017	8 400.12	14/12/2017	28/10/2016	-16.00%	0.56%
		SICAV Abdou DIOUF	D	10 000 000	14 721 185.40	13/12/2017	14 691 826.68	14/12/2017	01/12/2003	46.92%	-0.20%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	10 063.60	13/12/2017	10 111.11	14/12/2017	28/10/2016	1.11%	0.47%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 082.95	13/12/2017	5 048.07	14/12/2017	28/08/2017	0.66%	-0.69%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 215.60	13/12/2017	5 216.19	14/12/2017	28/08/2017	4.32%	0.01%
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	2 500	3 814.00	06/08/2015	3 855.00	13/08/2015	11/05/2012	54.20%	1.07%
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586.00	24/07/2015	5 687.00	05/08/2015	01/08/2013	127.48%	1.81%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107.00	24/07/2015	7 295.00	06/08/2015	04/01/2010	191.80%	2.65%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	31 809.06	26/05/2017	32 143.62	31/05/2017	01/12/2012	28.57%	1.05%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SD"	D	1 000	2 083.36	05/09/2014	ND	ND	14/03/2011	-	-
		CGF BOURSE	D	1 000	6 447.10	07/12/2017	6 188.27	14/12/2017	12/02/2004	518.83%	-4.01%
		IMPAXIS SECURITIES	D	1 000	1 214.28	06/12/2017	1 217.78	13/12/2017	16/02/2014	21.78%	0.29%
		CGF BOURSE	D	1 000	1 266.88	05/12/2017	1 276.92	12/12/2017	25/02/2014	27.69%	0.79%
		CGF BOURSE	D	1 000	1 041.95	04/12/2017	1 044.83	11/12/2017	04/10/2016	4.48%	0.28%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 920.00	16/11/2017	7 926.00	22/11/2017	19/09/2007	58.52%	0.08%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 974 316.00	16/11/2017	20 991 218.00	22/11/2017	30/12/2016	4.96%	0.08%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 450 990.00	16/11/2017	1 451 653.00	22/11/2017	10/10/2007	45.17%	0.05%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 689.00	16/11/2017	3 689.00	22/11/2017	20/04/2016	-26.22%	-0.05%
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 599.80	29/11/2017	20 600.03	06/12/2017	03/09/2012	106.00%	106.00%
		ATTJARI OBLIG	OMLT	10000	11991.82	04/12/2017	11993.71	08/12/2017	13/07/2012	19.94%	0.02%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI LIQUIDITE	OCT	10000	10878.91	04/12/2017	10880.76	08/12/2017	30/08/2013	8.81%	0.02%
		ATTJARI HORIZON	OMLT	10000	12076	04/12/2017	12080.67	08/12/2017	30/08/2013	20.81%	0.04%
		ATTJARI ACTIONS	A	10000	9086.44	04/12/2017	9089.42	08/12/2017	21/05/2015	-9.11%	0.03%
		ATTJARI DIVERSIFIE	D	10000	11218.43	04/12/2017	11228.04	08/12/2017	21/05/2015	12.28%	0.09%
		ATTJARI INVEST	OMLT	10000	10862.57	04/12/2017	10868.75	08/12/2017	21/01/2016	8.69%	0.06%
		ATTJARI PATRIMOINE	OMLT	10000	10862.21	04/12/2017	10 868.60	08/12/2017	21/01/2016	8.69%	0.06%
MENSUELLS											
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308.00	30/06/2015	3 133.00	14/08/2015	29/10/2013	25.32%	-27.27%
		FCP KARIMA ETHIOQUE	D	1 000	1 366.00	03/07/2015	1 458.00	03/08/2015	22/05/2013	45.80%	6.73%

OPCVM - Organisme de Placement Collectif en Valeurs Mobilières

ND - Non Disponible

Calculés

A: actions

OCT: obligations à court terme

OMLT: obligations à moyen et long terme

C: contractuels

D: diversifiés